

Trust Balance History Report

County: 14 Daviess/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2003	0	0	0	0	0	0	
2	2003	0	0	0	0	0	0	
3	2003	0	0	0	0	0	0	
4	2003	0	0	0	0	0	0	
5	2003	0	0	0	0	0	0	
6	2003	0	0	0	0	0	0	
7	2003	0	0	0	0	0	0	
8	2003	0	0	0	0	0	0	
9	2003	0	0	0	0	0	0	
10	2003	0	0	0	0	0	0	
11	2003	0	0	0	0	0	0	
12	2003	0	0	0	0	0	0	
	2003	0	0	0	0	0	0	12
1	2004	0	0	0	0	0	0	
2	2004	0	0	0	0	0	0	
3	2004	0	0	0	0	0	0	
4	2004	0	0	0	0	0	0	
5	2004	0	0	0	0	0	0	
6	2004	0	0	0	0	0	0	
7	2004	0	0	0	0	0	0	
8	2004	0	83,241	0	0	141	83,381	
9	2004	83,381	83,241	0	0	282	166,904	
10	2004	166,904	83,241	0	0	423	250,568	
11	2004	250,568	83,241	0	0	565	334,373	
12	2004	334,373	83,241	0	0	707	418,321	
	2004	0	416,203	0	0	2,118	418,321	12
1	2005	418,321	83,241	0	0	849	502,410	
2	2005	502,410	86,816	0	0	997	590,223	
3	2005	590,223	86,816	0	0	1,146	678,185	
4	2005	678,185	86,816	0	0	1,295	766,295	
5	2005	766,295	86,816	526,142	0	553	327,522	
6	2005	327,522	86,816	0	0	701	415,039	
7	2005	415,039	86,816	0	0	1,566	503,421	
8	2005	503,421	173,631	0	0	2,113	679,165	
9	2005	679,165	173,631	0	0	2,661	855,458	
10	2005	855,458	173,631	0	0	3,212	1,032,301	
11	2005	1,032,301	173,631	526,142	0	2,122	681,912	
12	2005	681,912	173,631	0	0	2,670	858,214	
	2005	418,321	1,472,292	1,052,284	0	19,885	858,214	12
1	2006	858,214	173,631	0	0	3,220	1,035,065	
2	2006	1,035,065	184,452	0	0	3,806	1,223,323	
3	2006	1,223,323	184,452	0	0	4,393	1,412,169	

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4	2006	1,412,169	184,452	0	0	4,983	1,601,604	
5	2006	1,601,604	184,452	489,631	0	4,046	1,300,472	
6	2006	1,300,472	184,452	0	979,262	1,578	507,240	
7	2006	507,240	184,452	0	0	2,956	694,648	
8	2006	694,648	184,452	0	0	3,757	882,857	
9	2006	882,857	184,452	0	0	4,561	1,071,870	
10	2006	1,071,870	184,452	0	0	5,368	1,261,690	
11	2006	1,261,690	184,452	489,631	0	4,087	960,599	
12	2006	960,599	184,452	0	0	4,893	1,149,944	
	2006	858,214	2,202,606	979,262	979,262	47,648	1,149,944	12
1	2007	1,149,944	184,452	0	418,321	3,915	919,990	
2	2007	919,990	197,729	0	0	4,776	1,122,495	
3	2007	1,122,495	197,729	0	0	5,641	1,325,865	
4	2007	1,325,865	197,729	0	0	6,511	1,530,105	
5	2007	1,530,105	197,729	528,858	0	5,123	1,204,099	
6	2007	1,204,099	197,729	0	1,057,715	1,470	345,583	
7	2007	345,583	197,729	0	0	1,979	545,291	
8	2007	545,291	197,729	0	0	2,707	745,727	
9	2007	745,727	197,729	0	0	3,437	946,893	
10	2007	946,893	197,729	0	0	4,170	1,148,791	
11	2007	1,148,791	197,729	528,858	0	2,979	820,641	
12	2007	820,641	197,729	0	0	3,710	1,022,079	
	2007	1,149,944	2,359,469	1,057,715	1,476,036	46,417	1,022,079	12
1	2008	1,022,079	197,729	0	439,893	2,841	782,756	
2	2008	782,756	210,821	0	0	3,619	997,197	
3	2008	997,197	210,821	0	0	4,401	1,212,419	
4	2008	1,212,419	210,821	0	0	5,185	1,428,425	
5	2008	1,428,425	210,821	534,234	0	4,025	1,109,038	
6	2008	1,109,038	210,821	0	1,068,467	916	252,308	
7	2008	252,308	210,821	0	0	674	463,803	
8	2008	463,803	210,821	0	0	982	675,606	
9	2008	675,606	210,821	0	0	1,290	887,718	
10	2008	887,718	210,821	0	0	1,598	1,100,137	
11	2008	1,100,137	210,821	534,234	0	1,130	777,855	
12	2008	777,855	210,821	0	0	1,438	990,115	
	2008	1,022,079	2,516,764	1,068,467	1,508,360	28,099	990,115	12
1	2009	990,115	210,821	0	291,731	1,323	910,528	
2	2009	910,528	175,785	0	0	1,581	1,087,894	
3	2009	1,087,894	175,785	302,471	18,320	1,372	944,259	
4	2009	944,259	175,785	100,824	0	1,483	1,020,703	
5	2009	1,020,703	175,785	100,824	0	1,594	1,097,258	
6	2009	1,097,258	175,785	100,824	1,209,885	0	-37,666	

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7	2009	-37,666	175,785	100,824	0	24	37,319	
8	2009	37,319	175,785	100,824	0	74	112,353	
9	2009	112,353	175,785	100,824	0	123	187,437	
10	2009	187,437	175,785	100,824	80,539	119	181,978	
11	2009	181,978	175,785	100,824	0	169	257,108	
12	2009	257,108	175,785	100,824	0	218	332,287	
	2009	990,115	2,144,452	1,209,885	1,600,475	8,079	332,287	12

Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.

- 1] A distribution in the amount of \$979,262 was made in 2006 to provide additional Homestead credits under I.C. 6-3.5-7.
- 2] A distribution in the amount of \$418,320 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 3] A distribution in the amount of \$1,057,715 was made in June 2007 to provide additional homestead credits under IC 6-3.5-7.
- 4] A distribution in the amount of \$439,892.92 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 5] A distribution in the amount of \$1,068,467 was made in June 2008 to provide additional homestead credits under I.C. 6-3.5-7.
- 6] A distribution in the amount of \$291,730.59 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 7] A distribution in the amount of \$18,320 was made in March 2009 to the Westgate Certified Technology Park under IC 36-7-32.
- 8] A distribution in the amount of \$1,209,885 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.
- 9] A distribution in the amount of \$80,539 was made in October 2009 under I.C. 36-7-32-23 to the Westgate Technology Park CTP.
- 10] A distribution in the amount of \$290,456 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.
- 11] A distribution in the amount of \$1,244,592 was made in May 2010 to provide additional homestead credits under I.C.6-3.5-7.